

Making Payments to Irish Life Corporate Business by Electronic Fund Transfer



Bigger thinking. Better futures.

January 2014

With Electronic Fund Transfer, payments can be transferred directly from your bank account to our bank account. To avoid any delays in your payment reaching your Irish Life scheme account, please follow the instructions below.

Quote the following information on all Electronic Fund Transfers

Please ensure all payments include their scheme number on the Electronic Fund Transfer request under the following section.

- Beneficiary/Transaction narrative

It is essential that you do not include any spaces or characters before the scheme number in this section.



Electronic Fund Transfers received with no scheme number or instruction may result in the payment being returned to the sender.

Pension contribution schedules for Defined Contribution (DC) Pension Schemes

Send your pension contribution schedules to Corporate Business before you send your payment. The investment date for pension contribution payments will be the date we receive the pension contribution schedule. As most fund prices change daily, a delay in submitting your schedule could result in a financial loss to members of the pension scheme.

For more information on submitting your pension contributions schedules, visit our Corporate Business website at the following address: <http://www.irishlifecorporatebusiness.ie/guide-to-submitting-contributions>

Selecting the right account for your payment

When sending an Electronic Fund Transfer to Irish Life Corporate Business it is important that you ensure you are sending the payment to the correct account.

Defined Contribution - Pension contributions and Risk premiums for DC schemes only

Account name:	Irish Life Ass plc New DC Receipts A/C
Account address:	Ulster Bank, College Green, Dublin 2
Account number:	05990932
Branch sort code:	98-50-10
IBAN:	IE23 ULSB 9850 1005 9909 32
BIC/SWIFT CODE:	ULSBIE2D

Note: Bank Credits received with no scheme number or instruction may result in the payment being reversed to the sender. Payments received directly through the Irish Life Ass plc New DC Receipts A/C will be assumed to be in respect of regular pension contributions only, unless otherwise stated on the transfer.

Group Risk – Risk Premiums only

Account name:	Irish Life Ass plc Group Bus Div Receipts A/C
Account address:	Ulster Bank, College Green, Dublin 2
Account number:	05991823
Branch sort code:	98-50-10
IBAN:	IE22 ULSB 9850 1005 9918 23
BIC/SWIFT CODE:	ULSBIE2D

*Note: Bank Credits received with no scheme number or instruction may result in the payment being returned to the sender.
Payments received directly through the Irish Life Ass plc Group Bus Div Receipts A/C bank account will be assumed to be in respect of risk premiums only.*

Defined Benefit – Pension Contributions only

Account name:	Irish Life Assurance Investments A/C
Account address:	Ulster Bank, College Green, Dublin 2
Account number:	19565076
Branch sort code:	98 50 10
IBAN:	IE25ULSB 9850 1019 5650 76
BIC/SWIFT CODE:	ULSB IE2D

*Note: Bank Credits received with no scheme number or instruction may result in the payment being returned to the sender.
Payments received directly through the Irish Life Assurance Investments A/C bank account will be assumed to be in respect of pension contributions only.*

Please contact your Corporate Business Account Manager for any queries you may have.

Contact us

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fax: 01 704 1905
e-mail: code@irishlife.ie
website: www.irishlifecorporatebusiness.ie
write to: Irish Life Corporate Business, Lower Abbey Street, Dublin 1

Irish Life Assurance plc is regulated by the Central Bank of Ireland.

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